



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, June 25, 2001  
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 7,033	\$ 6,302	\$ 4,396	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	35,459	32,915	1,878	44,199
Total Operating Balance .....	42,492	39,217	6,274	52,659

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 77	\$ 140,207	\$ 1,771,364	Public Debt Redemptions (Table III-B) .....	\$ 2,586	\$ 155,058	\$ 1,989,698
Agriculture Loan Repayments (misc) .....	14	280	4,004	Commodity Credit Corporation .....	47	1,182	25,390
Commodity Credit Corporation .....	32	564	7,543	Defense Vendor Payments (EFT) .....	755	10,732	109,911
Customs and Certain Excise Taxes .....	94	1,495	17,458	Education Department .....	159	3,050	40,714
Deposits by States:				Energy Department .....	87	1,472	16,636
Unemployment .....	4	268	16,378	Family Support Payments (HHS) .....	4	112	1,981
Supplemental Security Income .....	0	313	2,720	Federal Employees Insurance Payments .....	80	1,808	21,291
Energy Department .....	73	270	5,146	Federal Highway Administration .....	88	2,040	17,815
Estate and Gift Taxes .....	126	1,621	22,092	Federal Salaries (EFT) .....	705	7,149	74,289
Federal Reserve Earnings .....	0	1,569	17,981	Food and Nutrition Service (misc) .....	58	1,153	12,312
Foreign Deposits, Military Sales .....	9	895	7,030	Food Stamps .....	79	1,234	12,481
Housing and Urban Development (HUD) .....	27	787	7,660	Health and Human Services Grants (misc) .....	167	3,427	36,254
Individual Income and Employment .....				Housing and Urban Development (HUD) .....	103	3,036	30,120
Taxes, Not Withheld .....	2,425	46,214	348,325	Interest on Treasury Securities .....	162	881	122,125
Postal Service .....	309	6,191	71,506	Labor Department .....	44	772	8,473
Taxes Received (Table IV) .....	1,963	28,926	285,346	Medicare .....	749	16,441	170,104
Other Deposits:				Medicaid .....	497	10,229	95,114
Minerals Management Svc/Collections .....	51	111	6,733	Natl Aeronautics & Space Adm. (NASA) .....	44	840	9,265
				Postal Service Money Orders and Other .....	292	3,517	40,174
				Temporary Assistance for Needy			
				Families (HHS) .....	77	1,490	14,139
				Unemployment Insurance Benefits .....	138	1,978	19,466
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT) .....	58	589	16,181
				Thrift Savings Plan Transfer .....	84	712	5,125
Total Other Deposits .....	51	62	9,590				
Change in Balance of Uncollected Funds (closing balance \$ 44) .....	24	22	49				
Transfers from Depositories .....	4,922	96,927	1,355,152	Unclassified .....	1,054	28,063	278,648
Total Federal Reserve Account .....	10,150	326,612	3,949,345	Total, Other Withdrawals .....	1,196	68,091	722,672
Tax and Loan Note Accounts:				Transfers to Depositories .....	1,404	28,284	360,832
Taxes Received (Table IV) .....	6,062	102,225	986,063	Total Federal Reserve Account .....	9,420	323,975	3,951,254
Transfers from Federal Reserve Banks .....	1,404	28,284	360,832	Tax and Loan Note Accounts			
Total Tax and Loan Note Accounts (Table V) .....	7,466	130,508	1,346,895	Transfers to Federal Reserve Banks (Table V) .....	4,922	96,927	1,355,152
Total Deposits (net of transfers) .....	11,291	331,909	3,580,255	Total Withdrawals (net of transfers) .....	8,016	295,692	3,590,422
				Net Change in Operating Cash Balance .....	3,275	36,218	-10,167

<sup>1</sup>Includes \$57 million for Debt Buyback Operation.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

Monday, June 25, 2001

## TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 144,941	\$ 1,520,734
Regular Series	\$ -1	\$ 103,338	\$ 1,183,232	Notes	0	0	377,413
Cash Management Series	0	35,000	333,222	Bonds	21,750	1,766	29,267
Notes	0	-2	215,123	Federal Financing Bank	0	0	0
Bonds	0	0	15,888	Nonmarketable:			
Inflation - Indexed Securities Increment	51	419	3,248	Savings and Retirement Plan Series	48	907	10,726
Federal Financing Bank	0	0	0	Government Account Series	56,197	1,007,644	10,619,293
Nonmarketable:				Domestic Series	0	0	1,425
Savings and Retirement Plan Series:				Foreign Series	0	350	4,450
Cash Issue Price	34	492	5,628	State and Local Series	22	6,325	37,868
Interest Increment	0	657	6,283	Other	0	4	41
Government Account Series	59,440	1,016,209	10,775,893				
Domestic Series	0	0	1,425				
Foreign Series	0	0	2,855				
State and Local Series	44	2,673	36,883				
Other	0	103	494				
Total Issues	59,568	1,158,890	12,580,173	Total Redemptions	58,018	1,161,937	12,601,216
				Net Change in Public Debt Outstanding	1,551	-3,047	-21,043

## TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 59,568	\$ 1,158,890	\$ 12,580,173
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	1,397	23,299
Bonds and Notes (-)	0	0	767
Government Account Transaction (-)	59,440	1,016,209	10,775,893
Interest Increment on Savings and Retirement Plan Series (-)	0	657	6,283
Inflation - Indexed Securities Increment	51	419	3,000
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	77	140,207	1,771,364
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	58,018	1,161,937	12,601,216
Premium on Debt Buyback Operation	765	765	8,129
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	56,197	1,007,644	10,619,647
Total Public Debt Cash Redemptions	2,586	155,058	1,989,698

## TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public	\$ 3,265,343	\$ 3,267,028	\$ 3,276,921	\$ 3,439,321
Intragovernmental Holdings	2,387,792	2,384,557	2,379,261	2,234,857
Total Public Debt Outstanding	5,653,135	5,651,584	5,656,182	5,674,178
Less Amounts Not Subject to Limit:				
Other Debt Not Subject to Limit	524	524	524	526
Unamortized Discount	66,602	66,820	67,145	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	195	195	193	218
Total Public Debt Subject to Limit	5,571,205	5,569,436	5,573,705	5,591,625
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

## TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,923	\$ 99,350	\$ 1,083,343
Individual Estimated Income Taxes	0	558	3,676
Railroad Retirement Taxes	31	321	3,688
Excise Taxes	575	3,789	46,266
Corporation Income Taxes	162	29,793	161,281
Federal Unemployment Taxes	4	59	6,100
Estate and Gift Taxes & Misc IRS Rcpts.	2	34	542
Change in Balance of Unclassified Taxes	-531	576	532
Total	8,165	134,479	1,305,427
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	63	1,208	28,801
Collector Depositories	1,900	27,718	256,546
Tax and Loan Accounts	6,062	102,225	986,063
Inter-agency Transfers	140	3,328	34,017

## TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 208	\$ 885	\$ 31,823	\$ 32,915
Investments:				
Credits	9	64	5,990	6,062
Transfers to Depositories	4	13	1,387	1,404
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	3	40	4,879	4,922
Special Direct Investment	0	0	0	0
Closing Balance Today	217	922	34,320	35,459

## TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 7	\$ 2,244	\$ 157,768
Business	116	2,235	37,249

<sup>2</sup>Includes \$1,750 million purchased in Debt Buyback Operation.